

CASH & INVESTMENT SUMMARY

NOVEMBER 2015

ACCOUNT	DESCRIPTION	Activity
10 GENERAL FUND		
10-8100	G. F. Colo Trust	38,930.27
10-8101	Bank Of Burlington	226,939.71
10-8111	G. F. Certificate Of	532,440.64
		798,310.62
10 GENERAL FUND		798,310.62
12 PAID DAYS OFF		
12-8101	Bank Of Burlington	4,433.60
		4,433.60
12 PAID DAYS OFF		4,433.60
19 COLORADO PRESCHOOL		
19-8101	Bank Of Burlington	6,109.77
		6,109.77
19 COLORADO PRESCHOOL		6,109.77
21 FOOD SERVICE FUND		
21-8101	Bank Of Burlington	15,885.60
		15,885.60
21 FOOD SERVICE FUND		15,885.60
23 PUPIL ACTIVITY FUND		
23-8101	Bank of Burlington	8,297.30
		8,297.30
23 PUPIL ACTIVITY FUND		8,297.30
43 CAPITAL RES CAP		
43-8101	Cash Account	25,298.55
		25,298.55
43 CAPITAL RES CAP		25,298.55
74 PUPIL ACTIVITY AGENCY		
74-8101	Bank Of Burlington	11,780.89
74-8111	Activity Fund Certificate	36,085.67
		47,866.56
74 PUPIL ACTIVITY AGENCY		47,866.56
		906,202.00